

**FINANCE DEPARTMENT**  
**WAYS AND MEANS**  
The 15th January, 1974

No. 17-WM-74/2445.—Statement of receipts and disbursements of the Haryana Government for October, 1973.  
(In thousands of rupees)

Budget Estimates, 1973-74

October, 1973

Budget Estimates, 1973-74			October, 1973		
			<b>I—Consolidated Fund</b>		
			<b>(a) Revenue—</b>		
73,16.94			A—Taxes, Duties and other Principal Heads of Revenue	6,92,72	
10,20,20			B—Debt Services	4,69	
98,14			C—Administrative Services	4,92	
7,02,53			D—Social and Development Services	26,43	
5,07,40			E—Multipurpose River Schemes	5,66	
53,70			F—Public Works	(-)-1,66	
18,62,00			G—Transport and Communications	1,06,30	
5,44,94			I—Miscellaneous	24,31	
26,06,10			J—Contribution and Miscellaneous Adjustments	2,58,24	
			K—Extraordinary Items		
1,47,11.95			<b>Total Revenue</b>	<b>11,21,61</b>	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
			<b>(b) Expenditure met from Revenue—</b>		
2,29,31		2,29,31	A—Collection of Taxes, Duties and other Principal Heads of Revenue	23,28	23,38
22,47,19		22,47,19	B—Debt Services	38,50	38,50
11,56,11	28,02	11,84,13	C—Administrative Services	1,45,89	1,46,64
31,59,81	21,22,77	52,82,58	D—Social and Developmental Services	3,42,53	4,95,30
13,11,68	17,08	13,28,76	E—Multipurpose River Schemes	58,40	58,51
5,34,44	3,30,99	8,65,43	F—Public Works	66,07	87,73
16,50,96	3,00	16,53,96	G—Transport and Communications	1,01,17	1,01,17
8,09,73	2,29,96	10,39,69	I—Miscellaneous	46,06	52,81
54		54	J—Contribution and Miscellaneous Adjustments		
			K—Extraordinary Items		
			<b>Capital Account within the Revenue</b>		
1,10,99,77	27,31,82	1,38,31,59	<b>Total Revenue Expenditure</b>	<b>8,21,90</b>	<b>10,04,04</b>
(-)-1,29,63	25,72,64	24,42,96	<b>(c) Capital Expenditure</b>	<b>(-)-1,52,32</b>	<b>(-)-25,04</b>
			<b>(d) Public Debt and Loans and Advances (Net)—</b>		
	11,10,75		Public Debt		2,79,35
	(-)-23,87,16		Loans and Advances		(-)-1,60,49
	(-)-12,76,41		<b>Total</b>		<b>1,18,86</b>
	(-)-28,42,82		<b>Total I—Consolidated Fund</b>		<b>2,61,47</b>
			<b>II—Contingency Fund</b>		<b>(-)-3,78</b>
	5,58,00		<b>III—Public Account (Net)—</b>		
	11,36,37		Unfunded Debt		55,06
			Deposits and Advances		(-)-1,19,48
			Remittances		(-)-90,34
	16,94,37		<b>Total III—Public Account</b>		<b>(-)-2,52,76</b>
	(-)-11,48,45		<b>Total Transactions</b>		<b>1,04,93</b>
			<b>Opening Balance</b>		<b>(-)-1,04,58</b>
			<b>Closing Balance—</b>		
			Cash in Treasuries		27
			Deposits with the Reserve Bank		8
			<b>Total Closing Balance</b>		<b>35</b>

\* S. N. BHANOT,  
Secretary.